

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 86

Date: 10/24/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Prior to 2000-01	2005-06
2	Plans, Specifications & Estimates	2000-01	2005-06
3	Right of Way Acquisition	2000-01	2005-06
4	Construction	2002-03	2009-10
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 25,000	\$ 21,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,572
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,000	\$ 21,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,572

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Current Approved Allocation(s) by Month Funds			
Phase	Scope	Phase	Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ 6,806	Jun-06
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

				Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TCRP ALLOCATION(S)

				Estimated Cashflow Need					Total
Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP Grandfather	State	Committed	\$ 396	\$ 5	\$ -	\$ 5,000	\$ 5,401
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	State	Committed	\$ -	\$ -	\$ 1,149	\$ 11,600	\$ 12,749
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State	Committed	\$ 11,850	\$ 2,000	\$ 8,100	\$ 32,601	\$ 54,551
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TEA-21	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Corridor / Border	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
City of San Diego	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Other	TBD	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Section 330 STP	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STP 2005 Allocation	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Section 115 DEMO	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Transnet II	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
BIP (TEA-LU)	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 34,119	\$ 34,119
TEA-LU Earmarked	Federal	Committed	\$ -	\$ -	\$ -	\$ 10,560	\$ 10,560
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 12,246	\$ 2,005	\$ 9,249	\$ 59,761	\$ 83,261
		Proposed	\$ -	\$ -	\$ -	\$ 59,119	\$ 59,119

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The funding from TEA LU has been added. Although \$34 M is available through TEA-LU, Border Infrastructure Program (BIP), the amount for this project has not been determined.